



# State of North Carolina

## Office of the State Controller

DAVID T. MCCOY  
STATE CONTROLLER

Release: IMMEDIATE  
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### STATE CONTROLLER DAVID MCCOY RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING FEB. 25

**RALEIGH** -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending Feb. 25. OSC provides a weekly update on the State's General Fund cash position which can be found at [www.osc.nc.gov](http://www.osc.nc.gov).

Beginning Cash, Monday, February 21	\$1,355,341,169.81
<u>Add Receipts:</u>	
Tax and Non-Tax Receipts	809,546,331.23
Other Receipts	434,765,263.53
<u>Less Disbursements:</u>	
Payroll	984,069,895.02
State Aid	173,191,684.67
Medicaid/Other Provider Payments	237,669,214.34
Tax Refunds	—
Debt Service	—
General Operating	283,569,431.17
Ending Cash, Friday, February 25	<u>\$921,152,539.37</u>
<u>Less Reserved Cash:</u>	
Due to Local Governments -	
Sales and Use Tax Payable	395,582,357.80
Tax Refunds Payable	184,500,000.00
Other Tax Liabilities	36,076,995.45
Savings Reserve	150,000,000.00
Other Reserves	<u>47,435,302.54</u>
Unreserved Cash Balance,	
Friday, February 25	<u><u>\$107,557,883.58</u></u>

*The State Controller is North Carolina's chief fiscal officer. The Office of the State Controller serves as an independent resource to ensure the financial integrity of the State by providing accounting, disbursing, payroll, internal control and financial reporting systems that serve state agencies, employees and the public and maximizing financial return through its statewide cash management plan. The OSC issues numerous financial reports including: Financial Highlights, General Fund Monthly Financial Report, IT Expenditures Report, Statewide Accounts Receivable Report, the State's Comprehensive Annual Financial Report (CAFR) as well as the short, easy-to-read version of the CAFR known as the "popular" report.*